

UF: MINAS GERAIS
MUNICÍPIO: PERDIGAO

ENTIDADE: INSTITUTO DE PREVIDENCIA

19 mai 2020 08:42

FOLHA: 1

MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ.NO MÊS	PAGO NO MÊS	EMP. A	LIQUIDAR
			CRÉDITOS		ATUALIZADO	EMP.ACUMULADO	ANULAÇÃO	ACUMUL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A	APAGAR
03	IPREMPE											
03.01	IPREMPE											
03.01.01	IPREMPE											
03.01.01.04.122.0001.2120	MANUTENÇÃO	DESPESAS										
562	3.1.90.04.00		14.000.00									0.00
				14.000.00				14.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		14.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	14.000.00	0.00	0.00	0.00	14.000.00	0.00	0.00	0.00	0.00
563	3.1.90.11.00		66.000.00						2.822.84	2.822.84		49.574.73
				66.000.00	66.000.00				16.425.27	13.602.43		2.822.84
1.05.00	Taxa de Administração do RPPS											
3.1.90.11.03				0.00	0.00	0.00	0.00	2.822.84	2.822.84	49.574.73		
				66.000.00	66.000.00	0.00	0.00	16.425.27	13.602.43	2.822.84		
Total	F. Rec. 1.05.00		66.000.00	0.00	0.00	0.00	0.00	2.822.84	2.822.84	49.574.73		
			0.00	66.000.00	66.000.00	0.00	0.00	16.425.27	13.602.43	2.822.84		
564	3.1.90.13.00		3.000.00									0.00
				3.000.00				3.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		3.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3.000.00	0.00	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00
565	3.1.90.16.00		2.000.00									0.00
				2.000.00				2.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		2.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00
566	3.1.90.94.00		2.000.00									0.00
				2.000.00				2.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		2.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00
567	3.1.91.13.00		9.000.00									4.634.90
				9.000.00	5.000.00			4.000.00	365.10	365.10		0.00
1.05.00	Taxa de Administração do RPPS											
3.1.91.13.02				0.00	0.00	0.00	0.00	0.00	0.00	0.00		4.634.90
				9.000.00	5.000.00	0.00	0.00	365.10	365.10	0.00		0.00
Total	F. Rec. 1.05.00		9.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.634.90
			0.00	9.000.00	5.000.00	0.00	0.00	4.000.00	365.10	365.10	0.00	0.00
568	3.3.90.30.00		7.000.00									0.00
				7.000.00				7.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		7.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	7.000.00	0.00	0.00	0.00	7.000.00	0.00	0.00	0.00	0.00
569	3.3.90.33.00		2.000.00									0.00
				2.000.00				2.000.00				0.00
1.05.00	Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		2.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00
570	3.3.90.36.00		12.000.00									11.077.00
				12.000.00	11.286.00			714.00	209.00	209.00		0.00
1.05.00	Taxa de Administração do RPPS											
3.3.90.36.40				0.00	0.00	0.00	0.00	0.00	0.00	0.00		11.077.00
				12.000.00	11.286.00	0.00	0.00	209.00	209.00	0.00		0.00
Total	F. Rec. 1.05.00		12.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.077.00
			0.00	12.000.00	11.286.00	0.00	0.00	714.00	209.00	209.00	0.00	0.00
571	3.3.90.39.00		90.000.00						4.789.12	5.559.12		41.815.15
				90.000.00	63.119.08			26.880.92	21.303.93	17.014.81		4.289.12

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FOLHA: 2

MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ.NO MÊS	PAGO NO MÊS	EMP. A	LIQUIDAR
			CRÉDITOS		ATUALIZADO	EMP. ACUMULADO	ANULAÇÃO	ACUMUL	SALDO ATUAL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
1.05.00 Taxa de Administração do RPPS												
3.3.90.39.05						0.00		0.00	4.789.12	4.789.12		29.785.60
						48.442.08		0.00	18.656.48	14.367.36		4.289.12
3.3.90.39.34						0.00		0.00	0.00	0.00		0.00
						327.00		0.00	327.00	327.00		0.00
3.3.90.39.64						0.00		0.00	0.00	0.00		2.189.55
						2.200.00		0.00	10.45	10.45		0.00
3.3.90.39.99						9.840.00		0.00	0.00	770.00		9.840.00
						12.150.00		0.00	2.310.00	2.310.00		0.00
Total F. Rec. 1.05.00			90.000.00		0.00	9.840.00		0.00	4.789.12	5.559.12		41.815.15
			0.00		90.000.00	63.119.08		0.00	26.880.92	21.303.93		4.289.12
572	3.3.90.40.00		15.000.00						840.00	840.00		7.020.00
					15.000.00	10.692.00			4.308.00	3.672.00		3.492.00
												180.00
1.05.00 Taxa de Administração do RPPS												
3.3.90.40.02						0.00		0.00	660.00	660.00		5.940.00
						7.920.00		0.00	1.980.00	1.980.00		0.00
3.3.90.40.99						0.00		0.00	180.00	180.00		1.080.00
						2.772.00		0.00	1.692.00	1.512.00		180.00
Total F. Rec. 1.05.00			15.000.00		0.00	0.00		0.00	840.00	840.00		7.020.00
			0.00		15.000.00	10.692.00		0.00	4.308.00	3.672.00		180.00
573	3.3.90.92.00		500.00									0.00
					500.00				500.00			0.00
1.05.00 Taxa de Administração do RPPS												
Total F. Rec. 1.05.00			500.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		500.00	0.00		0.00	500.00	0.00		0.00
574	3.3.91.97.00		1.000.00									0.00
					1.000.00				1.000.00			0.00
1.05.00 Taxa de Administração do RPPS												
Total F. Rec. 1.05.00			1.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		1.000.00	0.00		0.00	1.000.00	0.00		0.00
575	4.4.90.52.00		6.000.00									0.00
					6.000.00				6.000.00			0.00
1.05.00 Taxa de Administração do RPPS												
Total F. Rec. 1.05.00			6.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		6.000.00	0.00		0.00	6.000.00	0.00		0.00
Total do P. Atividade:			229.500.00		0.00	9.840.00		0.00	8.451.96	9.221.96		114.121.78
			0.00		229.500.00	156.097.08		0.00	73.402.92	41.975.30		34.683.34
												7.291.96
03.01.01.09.272.0001.2121	MANUTENÇÃO APOS. E PENS. DO RPPS											
576	3.1.90.01.00		1.918.500.00						151.836.81	151.732.31		1.310.390.49
					1.918.500.00	1.900.000.00			18.500.00	589.609.51		437.772.70
												151.836.81
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.01.01						0.00		0.00	151.836.81	151.732.31		1.310.390.49
						1.900.000.00		0.00	589.609.51	437.772.70		151.836.81
Total F. Rec. 1.03.00			1.918.500.00		0.00	0.00		0.00	151.836.81	151.732.31		1.310.390.49
			0.00		1.918.500.00	1.900.000.00		0.00	18.500.00	589.609.51		437.772.70
												151.836.81
577	3.1.90.03.00		345.000.00						17.752.79	17.752.79		229.271.89
					345.000.00	300.000.00			45.000.00	70.728.11		52.975.32
												17.752.79
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
3.1.90.03.01						0.00		0.00	17.752.79	17.752.79		229.271.89
						300.000.00		0.00	70.728.11	52.975.32		17.752.79
Total F. Rec. 1.03.00			345.000.00		0.00	0.00		0.00	17.752.79	17.752.79		229.271.89
			0.00		345.000.00	300.000.00		0.00	45.000.00	70.728.11		52.975.32
												17.752.79
578	3.1.90.05.00		1.000.00									0.00
					1.000.00				1.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.												
Total F. Rec. 1.03.00			1.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		1.000.00	0.00		0.00	1.000.00	0.00		0.00

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FOLHA: 4

MOVIMENTO GERAL DA DESPESA
ABRIL / 2020

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ.NO MÊS	PAGO NO MÊS	EMP. A LIQUIDAR
			CRÉDITOS		ATUALIZADO	EMP.ACUMULADO	ANULAÇÃO	ACUMUL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
Total	F. Rec. 1.03.00		50.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		50.000.00	0.00	0.00	50.000.00	0.00	0.00	0.00
588	3.3.90.93.00		20.000.00								0.00
					20.000.00			20.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		20.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		20.000.00	0.00	0.00	20.000.00	0.00	0.00	0.00
589	3.3.91.93.00		10.000.00								0.00
					10.000.00			10.000.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		10.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		10.000.00	0.00	0.00	10.000.00	0.00	0.00	0.00
590	4.6.90.71.00		500.00								0.00
					500.00			500.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		500.00	0.00	0.00	500.00	0.00	0.00	0.00
591	4.6.90.73.00		500.00								0.00
					500.00			500.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		500.00	0.00	0.00	500.00	0.00	0.00	0.00
Total do P. Atividade:			178.500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		178.500.00	0.00	0.00	178.500.00	0.00	0.00	0.00
03.01.01.99.997.9999.9999	RESERVA DE CONTINGENCIA										
592	9.9.99.99.00		2.500.500.00								0.00
					2.500.500.00			2.500.500.00			0.00
1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.											
Total	F. Rec. 1.03.00		2.500.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		2.500.000.00	0.00	0.00	2.500.000.00	0.00	0.00	0.00
1.05.00 Taxa de Administração do RPPS											
Total	F. Rec. 1.05.00		500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		500.00	0.00	0.00	500.00	0.00	0.00	0.00
Total do P. Atividade:			2.500.500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		2.500.500.00	0.00	0.00	2.500.500.00	0.00	0.00	0.00
Total da Sub-Unidade:			6.147.000.00		0.00	9.840.00	0.00	0.00	204.831.57	205.497.07	1.958.236.94
			0.00		6.147.000.00	2.766.097.08	0.00	3.380.902.92	807.860.14	604.188.57	203.671.57
Total da Unidade....:			6.147.000.00		0.00	9.840.00	0.00	0.00	204.831.57	205.497.07	1.958.236.94
			0.00		6.147.000.00	2.766.097.08	0.00	3.380.902.92	807.860.14	604.188.57	203.671.57
Total do Orgão.....:			6.147.000.00		0.00	9.840.00	0.00	0.00	204.831.57	205.497.07	1.958.236.94
			0.00		6.147.000.00	2.766.097.08	0.00	3.380.902.92	807.860.14	604.188.57	203.671.57
Total Geral.....:			6.147.000.00		0.00	9.840.00	0.00	0.00	204.831.57	205.497.07	1.958.236.94
			0.00		6.147.000.00	2.766.097.08	0.00	3.380.902.92	807.860.14	604.188.57	203.671.57

Genérico

CPF: . . -
CONTROLE INTERNO